

Township of West Milford

Passaic County, New Jersey

~ Resolution 2019 – 272 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS OVER SIX MONTHS OLD TO MUNICIPAL CASH BALANCES

WHEREAS, the Chief Financial Officer has determined that the following township of West Milford payroll account checks have been outstanding for a period in excess of six months.

DATE	CHECK #	AMOUNT
04/2017	64928	\$36.74
07/2017	66406	\$37.44
08/2017	66911	\$631.53
09/2017	67138	\$367.39
10/2017	67547	\$60.98
10/2017	67725	\$5,989.61
12/2017	68815	\$499.34
02/2018	69609	\$66.59
05/2018	70612	\$34.44
06/2018	71393	\$27.56
07/2018	71769	\$529.66
08/2018	72019	\$225.61
TOTAL		\$8,506.89

NOW, THEREFORE, BE IT RESOLVED that the above outstanding checks be restored to the township cash balance.

Adopted: September 18, 2019

Adopted this 18th day of September, 2019
and certified as a true copy of an original.

Diane Curcio, Acting Township Clerk